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Municipal Finance San Buenaventura Comptroller

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ANNUAL FINANCIAL REPORT

CITY OF SAN BUENAVENTURA CALIFORNIA

FISCAL YEAR 1949-1950

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CITY of SAN BUENAVENTURA

VENTURA COUNTY - - CALIFORNIA

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VENTURA, CALIFORNIA

COUNCILMEN

EDWIN LEE GARDNER II, MAYOR
HAL V. HAMMONS, JR.
KARL L. HELLING
IDAH W. ILIFF
L. H. LARSON
ERNEST J. PATE
CHARLES W. PETIT

LAWRENCE E. OLSON
CITY MANAGER

H. F. ORR
CITY ATTORNEY

GRACE WOODRUFF
CONTROLLER-CLERK

September 18, 1950

The Honorable City Council
City of San Buenaventura
Ventura, California.

Gentlemen:

Herewith is a factual report covering the financial transactions of the City for the Fiscal Year of 1949-1950.

Preceding Page 1 of the report is an index to assist in locating any particular budget or fund.

First in each section you will find the balance on hand at the beginning of the fiscal year covered by this report followed by the cash receipts and then the receipts by transfer. Second in each section is a recital of the actual disbursements made by warrant and then the disbursements made by transfer, followed by the fund balance at the close of the fiscal year. All fund balances have been assembled in the Fund Balance Statement on Pages 39 and 40 for comparison with the detailed report of the activities during the year. Under the analysis of the General Fund the disbursements are set out by departments alphabetically arranged, so that comparisons can be made between the amounts expended and the sums budgeted by you for each type of expenditure.

In the body of the report is an analysis of each revenue fund which is operated as a distinct financial entity as required by law, so that the expenditures can be made for the specific activity for which the fund was created and the legality of the transaction more readily determined.

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CITY OF SAN BUENAVENTURA

City Council

Edwin Lee Gardner II, Mayor
Hal V. Hammons, Jr.
Karl L. Helling
Mrs. Idah W. Iliff
L. H. Larson
Ernest J. Pate
Charles W. Petit

Board of Education

David B. Hill, Chairman
Clarence A. Hall
Earl W. Harmonson
Guy R. Johnson
L. K. Jordan

Library Trustees

Julius Hirschfelder
Jalmar W. Lawson
Mrs. Inez Sheldon
Mrs. Dorothy S. Bailey

City Manager. . . . . Lawrence E. Olson

City Attorney. . . . . H. F. Orr

City Controller-Clerk. . Grace Woodruff

City Treasurer. . . . . L. L. Spafford

City Engineer. . . . . Raymond M. Rogers

Police Judge. . . . . B. L. Gregg

Police Chief. . . . . Strevell G. Taylor

Fire Chief. . . . . Charles E. Dawley

Supt. Water Dept. . . . . Hugh M. Wood

Street Supt. . . . . Noble Bower

Park Supt. . . . . A. B. Perley

Transportation Supt. . . . . C. W. Flint

Supt. of Recreation. . . . . John Batchelor

Planning Commission

Peter Altpeter, Chairman
B. F. McCormick, Vice Chairman
Harvey E. Owen
T. Howard Rodgers
Sigurd Hansen

Recreation Commission

F. W. Hertel, Chairman
H. R. Holst, Vice Chmn.
E. E. Barnes
Mrs. Guy R. Johnson
John B. Crossley

June 30, 1950

FINANCIAL REPORT 1949-1950

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30th, 1950.

GENERAL FUND

Balance on hand July 1st, 1949		$ 9,502.65
Receipts		
Tax Redemptions	2,405.47	
In Lieu Tax	63,690.87	
Liquor Tax	24,247.50	
Sales Tax	126,132.90	
Business Licenses	42,213.27	
Dog Licenses	2,604.00	
Bicycle Licenses	107.50	
Re-zoning	900.00	
Plan Checking	151.25	
Engineering Fees	10,598.05	
Dump Ground Fees	570.49	
Miscellaneous Police Fines	11,981.00	
Library - Fines on Books	1,059.96	
Photographer License Fees	70.00	
Miscellaneous Controller Fees	39.14	
Fees - Calif. Western States Life	60.00	
House Moving Permits	140.00	
Taxi Driver Permits	27.00	
Vital Statistics	259.38	
Intangibles & Solvent Credits	288.74	
Rentals :		
Library - Ventura County	1,800.00	
Miscellaneous Real Property	144.00	
WestPark Auditorium	30.00	
Street Sweeper	20.00	
Wharf Property	820.00	
Benches at Bus Stops	62.00	
Barnard Property Acquisition	1,629.75	
Civic Auditorium :		
Ball Room	860.00	
Courts	1,444.00	
Skating Rink	907.42	
Miscellaneous Equipment	16.00	
Franchises :		
General Petroleum Corp.	226.13	
Shell Oil Company	40.00	
So. Calif. Edison Co.	1,600.00	
So. Counties Gas Co.	4,037.70	
Tidewater Assoc. Oil Co.	306.99	301,490.51
Balance Forward		301,490.51

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - - -	301,490.51	
Leases :		
Bell Petroleum Company - - - - -	1,347.50	
Miscellaneous - - - - - - - - -	151.00	
Sale of Lots (1915 Bond Delinquency)	1,208.45	
Administrative Expense - - - - - -	8,250.00	
Recreation Program - Schools - - -	5,000.00	
Street Cleaning after Pipe Line Job	272.03	
Repairing Light Standards - - - - -	954.41	
Repairing Pavement & Walks - - - -	244.62	
Compensation Insurance Dividend - -	951.38	
Refund - Insurance & Bond Premium -	320.86	
Refund - Advance to Housing Authority	42.24	
Interest - - - - - - - - - - - - -	2,914.26	
Commission - Pay Telephones - - - -	12.84	
Sale of Pile Driver - - - - - - - -	200.00	
Sale of Radio Transmitters - - - -	100.00	
Sale of 1938 Stude Dump Truck - - -	30.00	
Labor on Rose Bowl Float (Park Dept.)	548.92	
Miscellaneous - - - - - - - - - - -	26.55	324,065.57
Total - - - - - - - - - - - - - - - -		$ 324,065.57

Receipts by Transfer

Unapportioned Fund(Real Property Tax)	246,648.32	
Municipal Water Fund(Street Dept.Labor)	636.10	
Citizens Transit Fund(" " ")	372.52	
Garage Revolving Fund - - - - - - -	511.85	
Traffic Safety Fund - - - - - - - -	27,630.11	
Spec. Gas Tax Street Impr. Fund ---	9,400.15	
State Highway Fund - - - - - - - -	3,549.61	
Street Light Districts - - - - - -	9,094.37	
Sewer & Sanitation Fund - - - - - -	13,291.63	
Cash Basis Fund - - - - - - - - - -	20,000.00	
Revolving Service Fund(Discounts) -	714.89	
Veterans Housing Fund(Federal) - -	1,449.51	
Mun. Impr. Bonds of 1923 - - - - -	5.29	
Special Deposit Funds :		
Re-zoning - - - - - - - - - - -	45.00	
Rentals - - - - - - - - - - - -	6.00	
Plans & Specifications - - - -	235.00	
Bail Bond - - - - - - - - - - -	50.00	
Veterans Housing - - - - - - -	506.07	
1948 Bonds, WaterWorks Acq. & Constr.	2,907.55	337,053.97
Total - (Including Transfers) - - -		$ 670,622.19

GENERAL FUND (Continued)

Disbursements

Attorney

Salaries	8,669.43	
Office Supplies	79.44	
Telephone	71.34	
Books	272.90	
Travel Expense	36.50	9,129.61

City Hall Expense

Salaries	2,472.00	
Repairs - Furniture & Fixtures	138.90	
Repairs - Building	30.44	
Janitor's Supplies	507.24	
Furniture & Fixtures	73.85	
Electricity	519.68	
Gas Service	89.32	
Rental of City Hall	3,000.00	6,831.43

Controller & Clerk

Salaries	15,589.54	
Repairs - Office Equipment	170.58	
Office Supplies	799.62	
Office Equipment	2,447.68	
Bond Premium	100.00	19,107.42

Engineer

Salaries :		
Engineering Department	21,997.42	
Sewer & Sanitation Fund	1,647.50	
Spec. Gas Tax Street Impr. Fund	1,512.95	
1948 Waterworks Bond Projects	2,907.55	
Plan Checking	49.00	
Gas & Oil - Autos	399.09	
Repairs - Autos	905.12	
Repairs - Office Equipment	118.40	
Repairs - Field Equipment	14.75	
Office Supplies	875.12	
Field Supplies	93.29	
Office Equipment	4.40	
Field Equipment	2.33	
Books	32.47	
Furniture & Fixtures	203.51	
Legal Publications	1.20	
Insurance :		
Public Liability & Property Damage	237.60	
State Compensation	47.30	31,049.00

GENERAL FUND (Continued)

Fire

Salaries	67,319.62	
Physician	15.00	
Gas & Oil - Autos	563.29	
Repairs - Autos	1,656.59	
Repairs - Field Equipment	217.87	
Repairs - Furniture & Fixtures	334.82	
Repairs - Building	329.19	
Office Supplies	91.78	
Field Supplies	1,155.59	
Telephone	664.27	
Electricity	312.48	
Gas Service	209.30	
Laundry	6.68	
Furniture & Fixtures	605.02	
Field Equipment	1,863.63	
Radio Equipment	5,961.28	
Insurance :		
Public Liability & Property Damage	634.97	
State Compensation	1,109.19	83,050.57

General Administration

Salaries	2,901.26	
Auditor	872.00	
Humane Society	3,480.00	
Repairs - Auditorium Courts	59.88	
Office Supplies	423.18	
Repairs - Office Equipment	23.05	
Telephone	3,818.36	
Gas Service - Auditorium Courts	107.14	
Water Service - Auditorium Courts	237.15	
Dues	615.50	
Rental - Parking Lot	120.00	
Rental - P. O. Box	8.00	
Rental - Barnard Property	500.00	
Legal Advertising	1,205.26	
Taxes	1,454.81	
Insurance :		
Fire	617.75	
Public Liability & Property Damage	771.31	
State Compensation	65.80	
Bond Premium	417.93	
Travel Expense	58.49	
Conventions, etc.	1,690.37	
Tax Delinquency	662.76	20,110.00
Balance Forward		20,110.00

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward - - - - - -	20,110.00	
Appraisals - - - - - - - - - - - -	185.00	
Flower Show - - - - - - - - - - - -	257.76	
Contingencies :		
CITY SEAL Decals - - - - - - - -	190.34	
Printing Proposed Budget - - - -	137.76	
Refunds - - - - - - - - - - - -	178.35	
Paint & Repair Police Station Sign	75.00	
Police Chief Examination - - - -	110.00	
Actuarial Services - - - - - - -	150.00	
Architect Services - WESTPARK --	674.07	
Title & Escrow Fees - - - - - -	160.58	
Miscellaneous - - - - - - - - -	152.58	
Chamber of Commerce - - - - - - - -	2,400.00	
Junior Chamber of Commerce - - - -	1,000.00	
Christmas Tree Lights - - - - - - -	183.95	
County Fair Decorations - - - - - -	250.00	
Group Life Insurance - - - - - - -	654.06	
Halloween Festival - - - - - - - -	150.00	
Property Acquisition - - - - - - -	2,620.00	
Shoreline Planning - - - - - - - -	200.00	
Loan to Housing Authority - - - - -	42.24	29,881.69

Library

Contract - Ventura County - - - - -	20,000.00	
Repairs - Furniture & Fixtures - -	14.00	
Repairs - Building - - - - - - - -	340.14	
Janitor's Supplies - - - - - - - -	135.53	
Electricity - - - - - - - - - - - -	859.39	
Gas Service - - - - - - - - - - - -	146.94	
Small Expense - - - - - - - - - - -	76.08	
Furniture & Fixtures - - - - - - -	112.38	
Books - - - - - - - - - - - - - - -	1,487.51	
Rentals - - - - - - - - - - - - - -	120.00	
Fire Insurance - - - - - - - - - -	267.48	
Refunds - - - - - - - - - - - - - -	17.29	
Travel Expense - - - - - - - - - -	52.54	23,629.28

GENERAL FUND (Continued)

Disbursements

Manager

Salaries - - - - - - - - - - - - - -	11,171.70	
Gas & Oil - City Car - - - - - - - -	59.22	
Repairs - City Car - - - - - - - -	61.61	
Repairs - Office Equipment - - - -	33.64	
Office Supplies - - - - - - - - - -	123.95	
Insurance :		
Public Liability & Property Damage	90.36	
State Compensation - - - - - - - -	16.43	11,556.91

Park

Salaries :		
Park Department - - - - - - - - -	32,814.09	
Rose Bowl Float - - - - - - - - -	548.92	
Traffic Safety Fund - - - - - - -	4,242.70	
Veterans Housing (Federal) - - -	1,446.00	
Special Deposit, Vets. Housing -	1,353.00	
Gas & Oil - Autos - - - - - - - - -	708.94	
Repairs - Autos - - - - - - - - - -	2,995.02	
Repairs - Equipment - - - - - - - -	35.29	
Repairs - Structural - - - - - - - -	63.50	
Office Supplies - - - - - - - - - -	.44	
Field Supplies - - - - - - - - - - -	306.67	
Field Equipment - - - - - - - - - -	7,690.28	
Electricity - - - - - - - - - - - -	189.10	
Books - - - - - - - - - - - - - - -	38.63	
Taxes - - - - - - - - - - - - - - -	6.62	
Fence - New Nursery Site - - - - - -	804.00	
Insurance :		
Public Liability & Property Damage	327.50	
State Compensation - - - - - - - -	233.68	53,804.38

Police

Salaries - - - - - - - - - - - - - -	88,758.37	
Bonus for Shooting - - - - - - - - -	469.50	
Special Investigation - - - - - - -	92.03	
Physician & Dentist - - - - - - - -	1,565.00	
Ambulance Service - - - - - - - - -	600.00	
Radio Contract - - - - - - - - - - -	1,500.00	
Gas & Oil - Autos - - - - - - - - -	2,784.74	
Repairs - Autos - - - - - - - - - -	5,222.10	
Repairs - Office Equipment - - - -	15.81	
Repairs - Building - - - - - - - - -	692.42	101,699.97
Balance Forward		101,699.97

GENERAL FUND (Continued)

Disbursements

Police (Continued)

Balance brought forward - - - - -	101,699.97	
Repairs - Radio Equipment - - - -	12.92	
Mileage - - - - - - - - - - - - -	368.75	
Furniture & Fixtures - - - - - - -	548.85	
Equipment - - - - - - - - - - - -	461.57	
Office Supplies - - - - - - - - -	1,549.52	
Photographic Supplies - - - - - -	471.24	
Janitor's Supplies - - - - - - -	1,753.83	
Electricity - - - - - - - - - - -	880.10	
Gas Service - - - - - - - - - - -	299.82	
Food - Jail - - - - - - - - - - -	5,693.55	
Office Equipment - - - - - - - -	370.88	
Insurance :		
Public Liability & Property Damage	1,006.43	
State Compensation - - - - - -	1,048.63	116,166.06

Police Judge

Salaries - - - - - - - - - - - -	5,275.00	
Office Supplies - - - - - - - - -	181.85	
Telephone - - - - - - - - - - - -	101.63	
Rental of Office - - - - - - - -	360.00	5,918.48

Recreation

Salaries - - - - - - - - - - - - -	25,588.72	
Mileage - - - - - - - - - - - - -	413.93	
Repairs - Field Equipment - - - -	78.45	
Repairs - Building - - - - - - -	544.62	
Field Equipment - - - - - - - - -	180.25	
Office Supplies - - - - - - - - -	336.49	
Field Supplies - - - - - - - - -	2,000.23	
Telephone - - - - - - - - - - - -	258.24	
Electricity - - - - - - - - - - -	665.63	
Gas Service - - - - - - - - - - -	196.40	
Furniture & Fixtures - - - - - -	127.82	
Additions & Betterments - - - - -	5,619.58	
State Compensation Insurance - - (Cr.)	13.09	35,997.27

Refuse Disposal

Salaries - - - - - - - - - - - - -	2,796.00	
Garbage Collection - - - - - - -	4,080.00	
Repairs - Field Equipment - - - -	1,068.94	
State Compensation Insurance - - (Cr.)	6.09	7,938.85

GENERAL FUND (Continued)

Disbursements

Street

Salaries :		
Street Department - - - - - - - -	19,822.33	
Traffic Safety Fund - - - - - - -	20,529.17	
Spec. Gas Tax Street Impr. Fund -	5,020.16	
State Highway Fund - - - - - - -	1,496.35	
Street Light Districts - - - - -	2,663.63	
Municipal Water Fund - - - - - -	320.47	
Citizens Transit Lines Fund - - -	171.93	
Sewer & Sanitation Fund - - - - -	11,640.23	
Special Deposit Fund(Vet's. Hous.)	10.65	
Garage Revolving Fund - - - - - -	463.40	
Gas & Oil - Autos - - - - - - - - -	2,757.37	
Repairs - Autos - - - - - - - - - -	5,557.88	
Repairs - Field Equipment - - - - -	347.89	
Office Supplies - - - - - - - - - -	36.73	
Field Supplies - - - - - - - - - - -	295.25	
Repairs - Office Equipment - - - - -	20.00	
Field Equipment - - --- - - - - - -	3,986.82	
Electricity - - - - - - - - - - - -	47.98	
Gas Service - - - - - - - - - - - -	26.98	
Street Lights - - - - - - - - - - -	19,195.87	
Insurance :		
Public Liability & Property Damage	937.62	
State Compensation - - - - - - - -	527.72	
Street Signs - - - - - - - - - - - -	1,705.96	
Additions & Betterments - - - - - -	1,608.58	99,190.97

Treasurer

Salaries - - - - - - - - - - - - - - -	7,508.94	
Repairs - Office Equipment - - - - -	86.62	
Office Supplies - - - - - - - - - -	693.18	
Office Equipment - - - - - - - - - -	69.16	
Bond Premium - - - - - - - - - - - -	100.00	
State Compensation Insurance - - - -	3.26	8,461.16

Total (Excluding Transfers) - - - - $ 541,713.08

GENERAL FUND (Continued)

Disbursements

Disbursements by Transfer

Cash Basis Fund - Return of Loan - -	20,000.00	
Capital Outlays Fund - - - - - - - -	100,000.00	120,000.00
Total (Including Transfers) - - - - - - - - - -		$ 661,713.08
Balance on hand June 30th, 1950 - - - - - - - -		$ 8,909.11

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PAYROLL FUND

No Balance on hand July 1st, 1949.

Receipts by Transfer

General Fund - - - - - - - - - - - - -	363,545.29	
Municipal Water Fund - - - - - - - -	82,703.38	
Citizens Transit Lines Fund - - - -	80,737.04	
Garage Revolving Fund - - - - - - -	28,913.85	
Veterans Housing Fund (Federal) - -	3,120.00	
Traffic Safety Fund - - - - - - - -	2,858.24	
Sewer & Sanitation Fund - - - - - -	13.77	
1948 Bonds, Waterworks Acquisition and Construction Fund - - - - -	17,308.43	
PlayGround Bonds of 1947, Construction Fund - - - - -	92.99	
Special Deposit Fund, Vet's. Housing	2,658.00	581,950.99
Total -		$ 581,950.99

Disbursements

Salaries - - - - - - - - - - - - - - - -	581,950.99	581,950.99
Total -		$ 581,950.99

No Balance on hand June 30th, 1950.

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CASH BASIS FUND

Balance on hand July 1st, 1949 - - - - - - - - -		$ 50,000.00
Receipts by Transfer		
General Fund, Return of Loan - - - -	20,000.00	
Retirement Fund, Return of Loan - -	20,000.00	40,000.00
Total -		$ 40,000.00
Disbursements by Transfer		
General Fund - Loan - - - - - - - - -	20,000.00	
Retirement Fund - Loan - - - - - - -	20,000.00	40,000.00
Total -		$ 40,000.00
Balance on hand June 30th, 1950 - - - - - - - -		$ 50,000.00

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CAPITAL OULAYS FUND

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 65,745.59
Receipts		
Sale of Warehouse & Wharf Property --	45,000.00	
Sale of house at 645 E. Santa Clara Street (Barnard Property) ------	500.00	
Sale of house at 66 So. Chestnut Street (Porter) Property) ------	500.00	46,000.00
Receipts by Transfer		
General Fund - - - - - - - - - - - - - -	100,000.00	100,000.00
Total -		$ 146,000.00
Disbursements		
Purchase of Deed of Trust on Warehouse & Wharf Property - - - -	4,124.45	
Costs of Sale - Warehouse and Wharf Property - - - -	136.00	
Purchase of Barnard Property - - - - -	50,000.00	
Purchase of Porter Property at 66 So. Chestnut Street ---- - - -	11,000.00	65,260.45
Total -		$ 65,260.45
Balance on hand June 30th, 1950 - - - - - - - - -		$146,485.14

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UNAPPORTIONED FUND

No Balance on hand July 1st, 1949.

Receipts

General Taxes	306,157.93	
Personal Property Taxes	32,846.10	339,004.03
Total		$ 339,004.03

Disbursements

Commission (Ventura County)	1,695.71	1,695.71

Disbursements by Transfer

General Fund	246,648.32	
Retirement Fund	55,995.83	
SBV San. Sewer Bonds of 1925	5,999.57	
Municipal Sewer Bonds of 1927	9,332.63	
Municipal Impr. Bonds of 1932	5,999.57	
Fire Department Impr. Bonds of 1941	6,666.20	
Playground Bonds of 1947	6,666.20	337,308.32
Total		$ 339,004.03

No Balance on hand June 30th, 1950.

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GARAGE REVOLVING FUND

Balance on hand July 1st, 1949 $ 7,623.17

Receipts

Refunds - Bond Premium	154.02	
- Insurance Premium	139.30	
Compensation Insurance Dividend	149.60	
Sale of three generators	45.00	
Sale of miscellaneous parts	75.00	
Sale of tires	350.00	912.92

Receipts by Transfer

General Fund	21,341.71	
Municipal Water Fund	6,965.94	
Citizens Transit Lines Fund	41,791.91	
Sewer & Sanitation Fund	82.18	
Traffic Safety Fund	268.97	
Spec. Dep. Fund - Repairs-Golf Course	2.32	70,453.03
Total		$ 71,365.95

GARAGE REVOLVING FUND (Continued)

Disbursements

Bond Premium	182.75	
Labor	29,377.25	
Gas Service	180.61	
Electricity	873.82	
Materials, Supplies, Maintenance	18,334.40	
Gas & Oil	21,276.85	
Insurance :		
Public Liability & Prop. Damage	236.12	
State Compensation	405.40	70,867.20

Disbursements by Transfer

Municipal Water Deprec. Fund	180.00	180.00
Total		$ 71,047.20

Balance on hand June 30th, 1950 $ 7,941.92

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REVOLVING SERVICE FUND

Balance on hand July 1st, 1949 $ 122.67

Receipts by Transfer

General Fund	798.67	
Municipal Water Fund	588.00	
Citizens Transit Lines Fund	6.63	
Traffic Safety Fund	7,553.64	
Spec. Gas Tax Street Impr. Fund	591.55	
State Highway Fund	448.62	
Street Lighting Districts	1,234.98	
Sewer & Sanitation Fund	2,046.11	13,268.20
Total		$ 13,268.20

Disbursements

Quantity Purchases	12,769.59	12,769.59
Total		$ 12,769.59

Balance on hand June 30th, 1950 $ 621.28

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TRAFFIC SAFETY FUND

Balance on hand July 1st, 1949 - - - - - - - - -		$ 29,110.83
Receipts		
City Traffic Ordinance & Calif. Vehicle Act Fines - - - -	47,652.14	47,652.14
Receipts by Transfer		
Spec. Deposit Fund, Bail Bond - - -	500.00	
Spec Gas Tax St. Impr. Fund - - - -	27.60	527.60
Total -		-$ 48,179.74
Disbursements		
Labor - - - - - - - - - - - - - - - -	27,630.11	
Materials, Supplies & Maintenance--	17,813.04	
Street Sweeper - - - - - - - - - - -	3,246.00	
Motor Grader - - - - - - - - - - - -	5,026.40	
Police Motor Cycles - - - - - - - -	2,967.42	
Police Cars - - - - - - - - - - - -	7,703.77	
Radio Transmitters & Receivers - -	2,306.16	
Traffic Signals- Palm & Catalina Sts.	5,275.00	
Widen Olive St. at Park Row - - - -	755.75	
Re-surface Anacapa Street - - - - -	502.56	
Re-surface Wall & Sheridan Way Sts.	574.22	
Wall Street Extension - - - - - - -	2,688.49	
Road Signs - - - - - - - - - - - - -	302.32	
Re-surface Oak Street - - - - - - -	947.60	
Curb construction - Fairview Dr.- -	540.00	
Work By Ventura County on Kellogg, Fairview & Grant Park Rd. - -	406.39	
Purchase Lots in Obiols Tr. (Hein)-	500.00	
Refund- Overpayment on CVC Fine - -	30.00	79,215.23
Total -		$ 79,215.23
Overdrawn June 30th, 1950 - - - - - - - - - - -		$ 1,924.66

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STATE HIGHWAY FUND

Overdrawn July 1st, 1949 ----------		$ 680.30
Receipts		
1/4 Cent Gas Tax	4,461.75	4,461.75
Total -		$ 4,461.75
Disbursements		
Supplies & Maintenance - - - - - - - - -	528.77	528.77
Disbursements by Transfer		
General Fund :		
Labor - - - - - - - - - - - - - - - -	1,496.35	
Equipment Rental - - - - - - - - -	1,540.50	
Overhead - - - - - - - - - - - - - -	512.76	
Revolving Service Fund - - - - - - - -	448.62	3,998.23
Total -		$ 4,527.00
Overdrawn June 30th, 1950 - - - - - - - - - - - -		$ 745.55

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1949 - - - - - - - - -		-$ 32,864.34
Receipts		
1/4 Cent Gas Tax - - - - - - - - - - -	48,057.60	
Traffic Safety Fund(Adjustment) - -	2,814.17	50,871.77
Total -		$ 50,871.77
Disbursements		
Proj. 15 - Cedar St. Extension - -	238.50	
Proj. 31 - Olive Street - - - - -	83.00	
Proj. 32 - Maintenance - - - - - -	10,019.36	
Proj. 33 - Santa Clara Street - -	32,420.18	
Proj. 35 - Main St. Improvement- -	146.65	42,907.69
Total -		$ 42,907.69
Balance on hand June 30th, 1950 - - - - - - - -		$ 40,828.42

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STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 443.50
Receipts		
Assessments - - - - - - - - - - - - - -	2,028.03	2,028.03
Total -		$ 2,028.03
Disbursements		
Labor - - - - - - - - - - - - - - - - -	236.04	
Electricity - - - - - - - - - - - - - -	1,644.98	
Materials - - - - - - - - - - - - - - -	156.74	2,037.76
Total -		$ 2,037.76
Balance on hand June 30, 1950 - - - - - - - - - -		$ 433.77

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STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 382.20
Receipts		
Assessments - - - - - - - - - - - - - -	846.94	846.94
Total -		$ 846.94
Disbursements		
Labor - - - - - - - - - - - - - - - - -	343.24	
Electricity - - - - - - - - - - - - - -	687.31	
Supplies - - - - - - - - - - - - - - - -	60.64	1,091.19
Total -		$ 1,091.19
Balance on hand June 30th, 1950 - - - - - - - - -		$ 137.95

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STREET LIGHTING DISTRICT NO. 3

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 154.12
Receipts		
Assessments - - - - - - - - - - - - - - - -	610.97	610.97
Total - - - - - - - - - - - - - - - - - - -		$ 610.97
Disbursements		
Labor - - - - - - - - - - - - - - - - - -	239.59	
Electricity - - - - - - - - - - - - - - - -	359.40	
Supplies - - - - - - - - - - - - - - - -	171.81	770.80
Total -		$ 770.80
Overdrawn June 30th, 1950 - - - - - - - - - - - - -		$ 5.71

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STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1949 - - - - - - - - -		$ 79.99
Receipts		
Assessments - - - - - - - - - - - - - - - -	459.21	459.21
Total -		$ 459.21
Disbursements		
Labor - - - - - - - - - - - - - - - - - -	161.87	
Electricity - - - - - - - - - - - - - - - -	196.56	
Supplies - - - - - - - - - - - - - - - -	80.17	438.60
Total -		$ 438.60
Balance on hand June 30th, 1950 - - - - - - - - - -		$ 100.60

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STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 158.99
Receipts		
Assessments - - - - - - - - - - - - - - - -	646.72	646.72
Total -		$ 646.72
Disbursements		
Labor	112.06	
Electricity	269.52	
Supplies	54.28	435.86
Total -		$ 435.86
Balance on hand June 30th, 1950 - - - - - - - - - -		$ 369.85

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STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 69.86
Receipts		
Assessments - - - - - - - - - - - - - -	167.33	167.33
Total -		$ 167.33
Disbursements		
Labor - - - - - - - - - - - - - - - - - -	114.57	
Electricity - - - - - - - - - - - - - - - -	70.56	
Supplies - - - - - - - - - - - - - - - - -	48.76	233.89
Total -		$ 233.89
Balance on hand June 30th, 1950 - - - - - - - - - -		$ 3.30

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STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1949 - - - - - - - - - - - -		$ 207.19
Receipts		
Assessments - - - - - - - - - - - - - - -	1,685.05	1,685.05
Total -		$ 1,685.05
Disbursements		
Labor - - - - - - - - - - - - - - - - - -	257.37	
Electricity - - - - - - - - - - - - - - -	858.03	
Supplies - - - - - - - - - - - - - - - - -	133.74	1,249.14
Total -		$ 1,249.14
Balance on hand June 30th, 1950 - - - - - - - - -		$ 643.10

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STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1949 - - - - - - - - - - -		$ 184.26
Receipts		
Assessments - - - - - - - - - - - - - - -	993.75	993.75
Total -		$ 993.75
Disbursements		
Labor - - - - - - - - - - - - - - - - - -	179.23	
Electricity - - - - - - - - - - - - - - -	485.04	
Supplies - - - - - - - - - - - - - - - - -	136.70	800.97
Total -		$ 800.97
Balance on hand June 30th, 1950 - - - - - - - - - -		$ 377.04

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STREET LIGHTING DISTRICT NO. 10

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 158.45
Receipts		
Assessments - - - - - - - - - - - - - - - -	535.46	535.46
Total -		$ 535.46
Disbursements		
Labor - - - - - - - - - - - - - - - - - -	137.09	
Electricity - - - - - - - - - - - - - - -	262.64	
Supplies - - - - - - - - - - - - - - - -	99.33	499.06
Total -		$ 499.06
Balance on hand June 30, 1950 - - - - - - - - - - - -		$ 194.85

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STREET LIGHTING DISTRICT NO. 11

Overdrawn July 1st, 1949 - - - - - - - - - - - - - -		$ 27.23
Receipts		
Assessments - - - - - - - - - - - - - - - -	344.87	344.87
Total -		$ 344.87
Disbursements		
Labor - - - - - - - - - - - - - - - - - -	66.77	
Electricity - - - - - - - - - - - - - - - -	70.56	
Supplies - - - - - - - - - - - - - - - - -	20.38	157.71
Total -		$ 157.71
Balance on hand June 30, 1950 - - - - - - - - - - - -		$ 159.93

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STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 721.98
Receipts		
Assessments - - - - - - - - - - - - - - -	1,925.51	1,925.51
Total -		$ 1,925.51
Disbursements		
Labor - - - - - - - - - - - - - - - - -	749.48	
Electricity - - - - - - - - - - - - - - -	1,336.58	
Supplies - - - - - - - - - - - - - - - -	250.18	2,336.24
Total -		$ 2,336.24
Balance on hand June 30, 1950 - - - - - - - - - -		$ 311.25

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STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1949 - - - - - - - - - - -		$ 62.74
Receipts		
Assessments - - - - - - - - - - - - - - -	186.31	186.31
Total -		$ 186.31
Disbursements		
Labor - - - - - - - - - - - - - - - - -	23.44	
Electricity - - - - - - - - - - - - - - -	66.80	
Supplies - - - - - - - - - - - - - - - -	7.30	97.54
Total -		$ 97.54
Balance on hand June 30, 1950 - - - - - - - - - -		$ 151.51

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STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 72.10
Receipts		
Assessments - - - - - - - - - - - - - - -	326.34	326.34
Total -		$ 326.34
Disbursements		
Labor - - - - - - - - - - - - - - - - - -	45.88	
Electricity - - - - - - - - - - - - - - -	119.76	
Supplies - - - - - - - - - - - - - - - - -	14.95	180.59
Total -		$ 180.59
Balance on hand June 30th, 1950 - - - - - - - - - -		$ 217.85

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MUNICIPAL IMPROVEMENT BONDS OF 1923,
(Bond & Interest Account)

Balance on hand July 1st, 1949 - - - - - - - - -		$ 5.29
No Receipts		
Disburse by Transfer to General Fund ----	$ 5.29	$ 5.29

No Balance on hand June 30, 1950.

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SANITARY SEWER BONDS OF 1925
(Construction Account)

Balance on hand July 1st, 1949 - - - - - - - - -		$ 13.00
No Receipts		
Disburse by Transfer to Sewer and Sanitation Fund	$13.00	$ 13.00

No Balance on hand June 30th, 1950.

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SAN BUENAVENTURA SANITARY SEWER BONDS OF 1925
(Bond and Interest Account)

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 6,814.26
Receipts by Transfer		
Unapportioned Fund- (Real Property Tax)	5,999.57	5,999.57
Total -		$ 5,999.57
Disbursements		
Principal - - - - - - - - - - - - - - - -	5,000.00	
Interest - - - - - - - - - - - - - - - -	625.00	5,625.00
Total -		$ 5,625.00
Balance on hand June 30th, 1950 - - - - - - - -		$ 7,188.83

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MUNICIPAL SEWER BONDS OF 1927
(Bond & Interest Account)

Balance on hand July 1st, 1949 - - - - -		$ 494.23
Receipts by Transfer		
Unapportioned Fund- (Real Property Tax)	9,332.63	9,332.63
Total -		$ 9,332.63
Disbursements		
Principal - - - - - - - - - - - - - - - -	5,000.00	
Interest - - - - - - - - - - - - - - - -	3,931.25	8,931.25
Total -		$ 8,931.25
Balance on hand June 30th, 1950 - - - - - - - -		$ 895.61

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MUNICIPAL IMPROVEMENT BONDS OF 1932
(Bond & Interest Account)

Balance on hand July 1st, 1949 - - - -		$ 260.24
Receipts by Transfer		
Unapportioned Fund- (Real Property Tax)	5,999.57	5,999.57
Total -		$ 5,999.57
Disbursements		
Principal - - - - - - - - - - - - - - - -	5,000.00	
Interest - - - - - - - - - - - - - - - -	825.00	5,825.00
Total -		$ 5,825.00
Balance on hand June 30th, 1950 - - - - - - - - -		$ 434.81

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FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941
(Bond & Interest Account)

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 239.50
Receipts by Transfer		
Unapportioned Fund- (Real Property Tax)	6,666.20	6,666.20
Total -		$ 6,666.20
Disbursements		
Principal - - - - - - - - - - - - - - - -	5,000.00	
Interest - - - - - - - - - - - - - - - -	962.50	5,962.50
Total -		$ 5,962.50
Balance on hand June 30th, 1950 - - - - - - - -		$ 943.20

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PLAYGROUND BONDS OF 1947 (Bond & Interest Account)

Balance on hand July 1st, 1949 - - - - - - - - - - -		$ 449.28
Receipts by Transfer		
Unapportioned Fund- (Real Property Tax)	6,666.20	6,666.20
Total -		$ 6,666.20
Disbursements		
Principal - - - - - - - - - - - - - - -	5,000.00	
Interest - - - - - - - - - - - - - - - -	1,312.50	6,312.50
Total -		$ 6,312.50
Balance on hand June 30th, 1950 - - - - - - - - - -		$ 802.98

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PLAYGROUND BONDS OF 1947 (Construction Account)

Balance on hand July 1st, 1949 - - - - - - - -		$ 55,540.90
Receipts		
Sale of Lot on East Ramona St.(Bicker)	1,667.00	
Sale of Lot 147, Simpson Tr.(Carabajal)	1,500.00	
State of Calif. - Plan Fund -(WestPark Recreation Center)	900.00	4,067.00
Total -		$ 4,067.00
Disbursements		
Recreation Building(WestPark) - - - -	32,921.85	
Service Building (WestPark) - - - -	3,782.24	
Ball Field Lighting(WestPark) - - - -	3,310.00	
Fencing (WestPark) - - - - - - - - - -	2,897.99	
Architect Fee (WestPark) - - - - - - -	2,015.61	
Maintenance & Misc. Equip. - - - - - -	387.18	
Playground Apparatus(Westpark) - - - -	364.56	
Piano (WestPark) - - - - - - - - - - -	257.50	
Grass Seed (WestPark) - - - - - - - -	95.79	46,032.72
Total -		$ 46,032.72
Balance on hand June 30th, 1950 - - - - - - - - -		$ 13,575.18

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SEWER & SANITATION FUND

Balance on hand July 1st, 1949 - - - - - - - - -		$ 10,145.54
Receipts		
Miscellaneous Sewer Rentals - - - - - -	1,772.50	
Rancho Poinsettia Tr. - Sewer Line- - -	2,000.00	
Five Points Park Tr. - Sewer Line- - -	7,850.00	
Cavanaugh Park Tr. - Sewer Line- - -	4,750.00	16,372.50
Receipts by Transfer		
Municipal Water Fund (Sewer Rentals)- -	33,336.51	
Sewer Bonds of 1925 (Construction Acct.)	13.00	
Spec. Deposit Fund(Rancho Poinsettia-Joshua Marks-Sewer)	5,305.00	38,654.51
Total -		$ 55,027.01
Disbursements		
Salaries - - - - - - - - - - - - - - - -	12,495.04	
Repairs - Field Equipment - - - - - - -	1,922.00	
Office Supplies - - - - - - - - - - - -	4.06	
Field Supplies - - - - - - - - - - - -	6,090.07	
Electricity - - - - - - - - - - - - - -	1,610.89	
Gas Service - - - - - - - - - - - - - -	1,156.76	
Additions & Betterments - - - - - - - -	22,938.26	
Rental of Equipment - - - - - - - - - -	451.25	
Contingencies - - - - - - - - - - - - -	3.00	46,671.33
Total -		$ 46,671.33
Balance on hand June 30th, 1950 - - - - - - - - -		$ 18,501.22

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MUNICIPAL WATER FUND

Balance on hand July 1st, 1949 - - - - - - - - -		$ 10,254.63
Receipts		
Sale of Water - - - - - - - - - - - -	305,862.00	
Accounts Receivable - - - - - - - - -	10,669.31	
Delinquent Accounts - - - - - - - - -	69.45	
Sewer Rental Charge - - - - - - - - -	33,336.51	
Assessments - - - - - - - - - - - - -	407.70	
Insurance Dividend - - - - - - - - -	449.49	
Rental of Golf Course - - - - - - - -	900.00	
Miscellaneous - - - - - - - - - - - -	29.04	351,723.50
Receipts by Transfer		
Special Deposit Fund, Service Connections -	604.20	
1948 Bonds, Waterworks Acquisition and Construction Fund - - - - - - - -	45,954.32	
Revolving Service Fund (Adjustment)	60.61	46,619.13
Total -		$ 398,342.63
Disbursements		
Salaries - - - - - - - - - - - - - - -	100,011.81	
Legal Fees - - - - - - - - - - - - - -	584.95	
Special Council - - - - - - - - - - - -	250.00	
Retainer by Contract - - - - - - - -	2,556.60	
Auditor - - - - - - - - - - - - - - -	654.00	
Mileage - - - - - - - - - - - - - - -	13.10	
Gas & Oil - Autos - - - - - - - - - -	2,314.18	
Repairs - Autos - - - - - - - - - - -	4,706.69	
Repairs - Office Equipment - - - - -	190.58	
Repairs - Field Equipment - - - - -	5,620.05	
Repairs - Furniture & Fixtures - -	2.51	
Office Supplies - - - - - - - - - - -	1,637.54	
Field Supplies - - - - - - - - - - -	9,723.83	
Telephone - - - - - - - - - - - - - -	192.36	
Light & Power - - - - - - - - - - - -	16,549.78	
Gas Service - - - - - - - - - - - - -	43.88	
Office Equipment - - - - - - - - - -	5,446.98	
Field Equipment - - - - - - - - - - -	11,803.29	
Pipe & Connections(WestPark) - - -	17.74	
Administration Expense - - - - - -	5,250.00	
Bond Premium - - - - - - - - - - - -	182.75	
Dues - - - - - - - - - - - - - - - - -	15.00	
Taxes - - - - - - - - - - - - - - - -	1,568.42	
Interest - Water Deposits - - - - -	8.70	
Refunds - - - - - - - - - - - - - - -	605.96	169,950.70
Balance Forward		169,950.70

MUNICIPAL WATER FUND (Continued)

Disbursements (Continued)

Balance brought forward - - - - - -	169,950.70	
Conventions, etc. - - - - - - - - - -	81.94	
Rentals :		
City Hall - - - - - - - - - - - -	1,200.00	
Parking Lot - - - - - - - - - - -	120.00	
Pole - - - - - - - - - - - - - -	42.00	
Post Office Box - - - - - - - - -	8.00	
So. Pacific Right of Way - - -	15.00	
Insurance :		
Public Liab. & Prop. Damage - -	2,014.58	
Fire - - - - - - - - - - - - - -	353.37	
State Compensation - - - - - - -	1,158.63	
Water Meters - Triangle Tract - - -	500.00	
Services & Transcript - Joint Committee on Water Problems -	83.95	
Travel Expenses - - - - - - - - - -	5.88	175,534.05

Disbursements by Transfer

General Fund :		
Labor by Street Dept. - - - - -	320.47	
Insurance Adjustment - - - - - -	8.46	
Auto from Police Dept. to trade in on new truck - - -	220.00	
Sewer & Sanitation Fund - - - - - -	33,336.51	
Mun. Water Bonds of 1923 - - - - -	11,500.00	
SBV Water Bonds of 1925 - - - - - -	1,550.00	
Mun. Water Bonds of 1927 - - - - -	17,696.25	
1948 Waterworks Bonds - - - - - - -	21,381.36	86,013.05
Total -		$ 261,547.10
Balance on hand June 30th, 1950 - - - - - - - -		$ 147,050.16

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1949 - - - - - - - - -		$ 9,459.87
Receipts by Transfer		
Garage Revolving Fund - - - - - - - -	180.00	$ 180.00
No Disbursements		
Balance on hand June 30th, 1950 - - - - - - - - -		-$ 9,639.87

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1949 - - - - - - - - - - - -		$ 518.52
Receipts		
Deposits from Consumers - - - - - - - - -	548.50	548.50
Total -		$ 548.50
Disbursements		
Refund of Water Deposits - - - - - - - - -	407.50	407.50
Total -		$ 407.50
Balance on hand June 30th, 1950 - - - - - - - - - - -		$ 659.52

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MUNICIPAL WATER BONDS OF 1923

No Balance on hand July 1st, 1949

Receipts by Transfer		
Municipal Water Fund - - - - - - - - - -	11,500.00	11,500.00
Total -		$ 11,500.00
Disbursements		
Principal - - - - - - - - - - - - - - -	10,000.00	
Interest - - - - - - - - - - - - - - - -	1,375.00	11,375.00
Total -		$ 11,375.00
Balance on hand June 30th, 1950 - - - - - - - - -		$ 125.00

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SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 1,300.00
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	1,550.00	1,550.00
Total -		$ 1,550.00
Disbursements		
Principal - - - - - - - - - - - - - - -	1,000.00	
Interest - - - - - - - - - - - - - - - -	575.00	1,575.00
Total -		$ 1,575.00
Balance on hand June 30th, 1950 - - - - - - - - - -		$ 1,275.00

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MUNICIPAL WATER BONDS OF 1927

No Balance on hand July 1st, 1949.

Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	17,696.25	17,696.25
Total -		$ 17,696.25
Disbursements		
Principal - - - - - - - - - - - - - - -	13,000.00	
Interest - - - - - - - - - - - - - - - -	4,696.25	17,696.25
Total -		$ 17,696.25

No Balance on hand June 30th, 1950.

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1948 BONDS, WATERWORKS ACQUISITION & CONSTRUCTION FUND

Balance on hand July 1st, 1949 - - - - - - - - -		$ 1,211,306.88
Receipts		
Miscellaneous labor - - - - - - - - - - -	38.40	
State of California for Plan Preparation - - - -	1,427.95	1,466.35
Total -		$ 1,466.35
Disbursements		
Buena Vista Pumping Station - - - -	17,190.81	
Chrisman Well No. 2 - - - - - - - -	55.86	
Conversion - Avenue Treatment Plant	26,416.78	
Fairview Dr. Main Extension - - - -	2,126.34	
Fencing - Beach Area Wells - - - -	383.70	
Hall Canyon Reservoir & Tank Site -	126,978.26	
Five Points Park Extension(Hommes)-	195.15	
Rancho Poinsettia Extension(Marks)-	168.00	
McElrea Heights Reservoir - - - - -	11,945.52	
Mariano Reservoir & Tank Site - - -	58,198.04	
Miscellaneous - - - - - - - - - - -	131.12	
Modella Pumping Station - - - - - -	13,291.38	
Pierpont Well No. 1 - - - - - - - -	87.65	
Pierpont Well No. 2 - - - - - - - -	209.28	
Raw Water Line - - - - - - - - - -	17,837.19	
Replace Water Mains & Services on Main St. - Ventura Ave. to Santa Clara Street - - - - -	878.56	
Salt Water Intake - Pierpont - - -	670.38	
Santa Clara St. Water Mains - - - -	1,628.36	
Seaward Ave. Pumping Station - - -	13,086.18	
Sea Water & Waste Brine Lines - - -	558.37	
Sea Water Intake & Pump Station - -	116.49	
Seaward Ave. Softening Plant - - -	132,386.07	
Triangle Annex - - - - - - - - - - -	11,108.72	
Water Main Extension - Thompson & Howard St. - -	188.24	435,836.45
Total -		$ 435,836.45
Balance on hand June 30th, 1950 - - - - - - - -		$ 776,936.78

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1948 WATERWORKS BONDS; INTEREST & SINKING FUND

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 10,481.27
Receipts		
Interest - - - - - - - - - - - - - - - -	11,777.12	11,777.12
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	21,381.36	21,381.36
Total -		$ 33,158.48
Disbursements		
Interest - - - - - - - - - - - - - - - -	39,612.50	39,612.50
Total -		$ 39,612.50
Balance on hand June 30th, 1950 - - - - - - - - -		$ 4,027.25

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CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1949		$ 7,088.93
Receipts		
Passenger Revenue	108,929.17	
Lease Rental - Busses	10,193.41	
Pacific Greyhound Commissions	9,068.88	
Mail & Express	4,193.16	
Rentals	4,164.00	
Charter Revenue	3,534.62	
Concessions	2,188.50	
Advertising	1,978.45	
Sale of Misc. Office Equipment	449.20	
Insurance Refund	379.46	
Sale of Busses	300.00	
Compensation Ins. Dividend	255.08	
Bond Premium Refund	91.78	
Sale of Diesel Storage Tank	60.00	
Miscellaneous	4.46	145,790.17
Receipts by Transfer		
General Fund	126.68	
Municipal Water Fund	18.63	
Special Deposit Fund, Badges	5.00	
Special Deposit Fund, State Sales Tax	1.25	151.56
Total		$ 145,941.73
Disbursements		
Salaries	80,737.04	
Auditor	654.00	
Administration Expense	3,000.00	
Gas & Oil - Busses & Cars	12,073.29	
Repairs - Busses & Cars	29,646.19	
Repairs - Office Equipment	57.78	
Repairs - Furniture & Fixtures	35.09	
Repairs - Building	1,085.21	
Repairs - Field Equipment	20.68	
Repairs - Structural	6.63	
Office Supplies	800.08	
Janitor Supplies	312.73	
Telephone	542.45	
Electricity	408.71	
Gas Service	44.66	
Water Service	163.01	
Dues	38.40	
Field Equipment	69.48	
Bond Premium	313.75	
Parking Lot Rental	120.00	
License	20.00	130,149.18
Balance Forward		130,149.18

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements (Continued)

Balance brought forward - - - - - - - -	130,149.18	
Insurance :		
Public Liab. & Prop. Damage - - - -	5,357.10	
State Compensation - - - - - - - - -	1,101.88	
Refunds - - - - - - - - - - - - - - - -	226.49	
Advertising - - - - - - - - - - - - - -	185.97	
Travel Expense - - - - - - - - - - - -	10.04	
Outside Ticket Office - - - - - - - - -	569.28	
Miscellaneous - - - - - - - - - - - - -	20.55	137,620.49

Disbursements by Transfer

General Fund - Street Dept. Labor - -	171.93	
Garage Revolving Fund (Adjustment)- -	1.40	173.33
Total -		-$ 137,793.82
Balance on hand June 30th, 1950 - - - - - - - - - -		-$ 15,236.84

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1st, 1949 - - - - - - - - - - $ 3,287.38

No Receipts

No Disbursements

Balance on hand June 30th, 1950 - - - - - - - - - - $ 3,287.38

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GENERAL IMPREST CASH FUND

Overdrawn on July 1st, 1949 - - - - - - - - - - - -		$ 100.00
No Receipts		
Disbursements		
Petty Cash - Engineer's Office - - - - - - -	25.00	25.00
Total -		$ 25.00
Overdrawn on June 30th, 1950 - - - - - - - - - - - -		$ 125.00

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MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st,1949 - - - - - - - - - - - - - -	$ 150.00
No Receipts	
No Disbursements	
Overdrawn June 30, 1950 - - - - - - - - - - - - - -	$ 150.00

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CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1949 - - - - - - - - - - - - -		$ 350.00
Receipts		
Re-deposits - Drivers - - - - - - -	200.00	200.00
Total -		$ 200.00
Disbursements		
Drivers - changers - - - - - - - - - - - -	10.00	10.00
Total -		$ 10.00
Overdrawn June 30, 1950 - - - - - - - - - - - - - - -		$160.00

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SPECIAL DEPOSIT - COMMUNITY SERVICE
IMPREST CASH FUND

Overdrawn July 1st, 1949 - - - - - - - - - - - - - - -	$ 50.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1950 - - - - - - - - - - - - - -	$ 50.00

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VETERANS' HOUSING FUND (Federal)

Balance on hand July 1st, 1949 - - - - - - - - - -		$ 1,890.36
Receipts		
Rentals - - - - - - - - - - - - - - - -	7,806.66	
Security Deposits - - - - - - - - - -	30.00	7,836.66
Total -		$ 7,836.66
Disbursements		
Salaries - - - - - - - - - - - - - - -	3,120.00	
Repairs & Maintenance - - - - - - - -	419.28	
Office Supplies - - - - - - - - - - -	3.51	
Field Supplies - - - - - - - - - - -	10.90	
Telephone - - - - - - - - - - - - - -	35.82	
Electricity - - - - - - - - - - - - -	421.42	
Gas Service - - - - - - - - - - - - -	233.04	
Water Service - - - - - - - - - - - -	229.83	
Refunds - Rentals - - - - - - - - - -	20.00	
Refunds - Security Deposits - - ---	6.66	
State Compensation Insurance - - - -	33.24	
Payment to Federal Government - - -	2,339.06	6,872.76
Disbursements by Transfer		
Special Deposit Funds :		
Veterans' Housing - - - - - - - - -	2,484.26	
Tenants Pledge - - - - - - - - - -	370.00	2,854.26
Total -		$ 9,727.02

No Balance on hand June 30th, 1950.

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RETIREMENT FUND

Overdrawn on July 1st, 1949 - - - - - - - - - - - -		$ 1,695.77
Receipts by Transfer		
Unapportioned Fund(Real Property Tax)	55,995.83	
Cash Basis Fund (Loan) - - - - - - - -	20,000.00	75,995.83
Total -		$ 75,995.83
Disbursements		
State Retirement System - - - - - - - -	51,961.31	51,961.31
Disbursement by Transfer		
Cash Basis Fund(Return of Loan) - - -	20,000.00	20,000.00
Total -		$ 71,961.31
Balance on hand June 30th, 1950 - - - - - - - - -		$ 2,338.75

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SPECIAL DEPOSIT FUNDS

Balance on hand July 1st,1949 - - - - - - - - - -		$ 24,989.61
Receipts		
Badges - - - - - - - - - - - - - - - -	5.00	
Bail Bond - - - - - - - - - - - - - - -	250.00	
Codes - - - - - - - - - - - - - - - -	146.00	
Community Service - - - - - - - - - -	987.93	
Group Insurance - - - - - - - - - -	101.90	
Harbor Transit Service - - - - - - - -	58.00	
Impounded Business Licenses - - - - -	11,031.50	
Lock Collections - - - - - - - - - -	108.94	
Plans & Specifications - - - - - - - -	2,010.00	
Rentals - - - - - - - - - - - - - - -	15.00	
Repairs - Golf Course Equip. - - - - -	2.32	
Sale of Lots - - - - - - - - - - - - -	13,631.10	
Sales Tax Security - - - - - - - - - -	1,227.50	
Savings Bonds - - - - - - - - - - - -	6.25	
Rancho Poinsettia(Marks) Sewer - - -	5,305.00	
Service Connections - - - - - - - - -	959.79	
State Sales Tax - - - - - - - - - -	29.53	
Tax on Transportation - - - - - - - -	312.06	
Travelers Insurance - - - - - - - - -	96.36	
Tenants Pledge - - - - - - - - - - -	10.00	
Veterans' Housing - - - - - - - - - -	8,804.00	45,098.18
Receipts by Transfer		
Codes - - - - - - - - - - - - - - - -	6.50	
Group Insurance - - - - - - - - - - -	10,991.55	
Income Tax - - - - - - - - - - - - - -	42,080.93	
Retirement - - - - - - - - - - - - - -	37,851.81	
Savings Bonds - - - - - - - - - - - -	3,832.06	
State Sales Tax - - - - - - - - - - -	.15	
Tenants Pledge - - - - - - - - - - -	370.00	
Veterans' Housing - - - - - - - - - -	2,488.76	97,621.76
Total -		$ 142,719.94
Disbursements		
Badges - - - - - - - - - - - - - - - -	20.00	
Codes - - - - - - - - - - - - - - - -	143.30	
Community Service - - - - - - - - - -	852.60	
Group Insurance - - - - - - - - - - -	11,092.70	
Harbor Transit Service - - - - - - - -	58.00	
Income Tax - - - - - - - - - - - - - -	45,406.33	
Lock Collections - - - - - - - - - - -	108.94	
Memorial Books - - - - - - - - - - -	103.71	
Plan Preparation - - - - - - - - - - -	327.55	58,113.13
Balance Forward		58,113.13

SPECIAL DEPOSIT FUNDS (CONTINUED)

Disbursements (Continued)

Balance brought forward - - - - - -	58,113.13	
Plans & Specifications - - - - - -	1,775.00	
Rentals - - - - - - - - - - - - - -	9.00	
Retirement - - - - - - - - - - - - -	36,241.50	
Sale of Lots - - - - - - - - - - - -	14,462.17	
Sales Tax Security - - - - - - - -	270.00	
Savings Bonds - - - - - - - - - - -	3,862.50	
Service Connections - - - - - - - -	165.80	
State Sales Tax - - - - - - - - - -	2.19	
Tax on Transportation - - - - - - -	311.99	
Travelers Insurance - - - - - - - -	96.36	
Tenants Pledge - - - - - - - - - -	10.00	
Veterans' Housing - - - - - - - - -	7,169.59	122,489.23

Disbursements by Transfer

Badges - - - - - - - - - - - - - - -	5.00	
Bail Bond - - - - - - - - - - - - - -	550.00	
Impounded Business Licenses - - - -	15,345.50	
Plans & Specifications - - - - - -	235.00	
Rentals - - - - - - - - - - - - - - -	6.00	
Repairs - Golf Course Equip. - - -	2.32	
Re-zoning - - - - - - - - - - - - - -	45.00	
Service Connections - - - - - - - -	604.20	
Rancho Poinsettia(Marks) Sewer - -	5,305.00	
State Sales Tax - - - - - - - - - -	1.25	
Tax on Transportation - - - - - - -	.15	
Tenants Pledge - - - - - - - - - -	4.50	
Veterans' Housing - - - - - - - - -	3,164.07	25,267.99

Total - $ 147,757.22

Balance on hand June 30th, 1950 - - - - - - - - - $ 19,952.33

FUND BALANCE STATEMENT

	Balance 7-1-49	Total Receipts	Total Disburse.	Balance 6-30-50
General Fund	9502.65	661119.54	661713.08	8909.11
Unapportioned Fund	.00	337308.32	337308.32	.00
Capital Outlays	65745.59	146000.00	65260.45	146485.14
Cash Basis Fund	50000.00	42200.00	42200.00	50000.00
Payroll Fund	.00	581950.99	581950.99	.00
Traffic Safety	29110.83	51037.98	82073.47	1924.66OD
Spec. Gas Tax St.Impr.	32864.34	50916.56	42952.48	40828.42
State Highway Fund	680.30OD	4461.75	4527.00	745.55OD
Garage Revolving	7623.17	71365.95	71047.20	7941.92
Revolving Service	122.67	13268.20	12769.59	621.28
Sewer & Sanitation	10145.54	55027.01	46671.33	18501.22
Retirement Fund	1695.77OD	75995.83	71961.31	2338.75
Vet's. Housing(Fed.)	1890.36	9282.66	11173.02	.00
St. Light Dist. 1	443.50	2028.03	2037.76	433.77
St. Light Dist. 2	382.20	846.94	1091.19	137.95
St. Light Dist. 3	154.12	610.97	770.80	5.71OD
St. Light Dist. 4	79.99	459.21	438.60	100.60
St. Light Dist. 5	158.99	646.72	435.86	369.85
St. Light Dist. 7	69.86	167.33	233.89	3.30
St. Light Dist. 8	207.19	1685.05	1249.14	643.10
St. Light Dist. 9	184.26	993.75	800.97	377.04
St. Light Dist. 10	158.45	535.46	499.06	194.85
St. Light Dist. 11	27.23OD	344.87	157.71	159.93
St. Light Dist. 12	721.98	1925.51	2336.24	311.25
St. Light Dist. 15	62.74	186.31	97.54	151.51
St. Light Dist. 16	72.10	326.34	180.59	217.85
TOTAL	207297.23	2110691.28	2041937.59	276050.92
Mun. Impr.BONDS,1923	5.29	.00	5.29	.00
SBV Sewer Bonds,1925 B & I. Acct.	6814.26	5999.57	5625.00	7188.83
SBV Sewer Bonds,1925 Constr. Acct.	13.00	.00	13.00	.00
Mun. Sewer Bonds, of 1927	494.23	9332.63	8931.25	895.61
Mun. Impr. Bonds of 1932 (B & I)	260.24	5999.57	5825.00	434.81
Fire Dept. Impr. Bonds of 1941(B&I)	239.50	6666.20	5962.50	943.20
Playground Bonds of 1947 (B&I)	449.28	6666.20	6312.50	802.98
Playground Bonds of 1947(Constr.)	55540.90	4067.00	46032.72	13575.18
TOTAL	63816.70	38731.17	78707.26	23840.61

FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-49	Total Receipts	Total Disburse	Balance 6-30-50
Municipal Water Fund	10254.63	398342.63	261547.10	147050.16
Mun. Water Dep. Fund	518.52	548.50	407.50	659.52
Mun.Water Deprec.	9459.87	180.00	.00	9639.87
TOTAL	20233.02	399071.13	261954.60	157349.55
Citizens Transit Lines Fund	7088.93	145941.73	137793.82	15236.84
Citizens Transit Deprec. Fund	3287.38	.00	.00	3287.38
TOTAL	10376.31	145941.73	137793.82	18524.22
Mun.Water Bonds of 1923	.00	11500.00	11375.00	125.00
SBV Water Bonds of 1925	1300.00	1550.00	1575.00	1275.00
Mun. Water Bonds of 1927	.00	17696.25	17696.25	.00
1948 Waterworks Bonds,Interest & Sinking Fund	10481.27	33158.48	39612.50	4027.25
1948 Bonds, Waterworks Acquisition & Constr. Fund	1211306.88	18774.78	453144.88	776936.78
TOTAL	1223088.15	82679.51	523403.63	782364.03
General Imprest Cash	100.000D	.00	25.00	125.000D
Mun.Water Imprest Cash	150.000D	.00	.00	150.000D
Citizens Transit Imprest Cash	350.000D	200.00	10.00	160.000D
Spec.Deposit, Community Service Imprest Cash	50.000D	.00	.00	50.000D
	650.000D	200.00	35.00	485.000D
GRAND TOTAL	1524161.41	2777314.82	3043831.90	1257644.33
Special Deposit Funds	24989.61	142779.94	147817.22	19952.33
GRAND TOTAL ALL FUNDS	1549151.02	2920094.76	3191649.12	1277596.66

1950

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
S.B.V. San. Sewer Bonds of 1925	1925	1951	5%	$130,000.00	$130,000.00	$120,000.00	$10,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	110,000.00	90,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	90,000.00	10,000.00
Fire Impr. Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	45,000.00	50,000.00
Playground Bonds of 1947	1947	1964	1 3/4%	85,000.00	85,000.00	15,000.00	70,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	230,000.00	20,000.00
S.B.V.Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	24,000.00	11,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	221,000.00	104,000.00
Waterworks Bonds of 1948	1948	1975	2 3/4-2½%	1,500,000.00	1,500,000.00		1,500,000.00
				2,720,000.00	2,720,000.00	855,000.00	1,865,000.00

1949-50 Assessed Valuation - $13,246,340.00

15% of $13,246,340.00 equals $1,986,951.00 - Bonding Capacity.

Borrowing capacity of City for General Obligation Bonds is $1,756,951.00.